

Chloride Elementary District			080411	Mohave		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	257,606	1,197,592	0	998,024	985,796	469,402
CAPITAL OUTLAY	199,542	140,097	0	134,769	139,981	199,658
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		13,756		0	0	13,756
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	1,474,529	632,769	0	0	0	2,107,298
SCHOOL PLANT	3,988	0	0	0	0	3,988
FEDERAL PROJECTS	26,514	88,057	0	70,304	76,457	38,114
STATE PROJECTS	7,764	5,398		16,554	47,896	13,366
FOOD SERVICES	39,038	106,173	0	85,000	133,199	12,013
OTHER	13,142	894	0	25,100	5,070	8,966
TOTAL	2,022,123	2,232,836	0	1,329,751	1,388,398	2,862,573
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	717,644	47,610	420,409	11,929	1,197,592
CAPITAL OUTLAY	82,252	5,884	51,961	0	140,097
SCHOOL FACILITIES			13,756		13,756
ADJACENT WAYS	0		0		0
DEBT SERVICE	632,769		0		632,769
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	894		53,498	88,057	142,449
TOTAL BY SOURCE	2,060,000	53,494	539,624	99,986	2,753,104
PERCENTAGE OF TOTAL REVENUES	74.82	1.94	19.60	3.63	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	60,000	60,000
MILD, MOD, SEV, MENTAL RETARDAT	23,000	23,000
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	45,180	39,912
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	128,180	122,912
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	128,180	122,912

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.9806	28,055,211
-- SECONDARY	1.0043	31,169,288
-- S.R.P.		399,407

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	234.159	241.585	0.000	241.585	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	0	
1996 - 1997 TOTAL	234.159	241.585	0.000	241.585	TEACHERS	9	27.55
					OTHER	0	
1997 - 1998 ELEMENTARY	230.508	238.180	0.000	238.180	SUBTOTAL	9	27.55
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	230.508	238.180	0.000	238.180	MANAGERS	3	82.64
					TEACH AIDS	12	20.66
1998 - 1999 ELEMENTARY	246.477	245.040	2.870	247.910	OTHER	9	27.55
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	24	10.33
1998 - 1999 TOTAL	246.477	245.040	2.870	247.910	TOTAL STAFF	33	7.51

FALL ENROLLMENT	255
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	